## semiconductor funding calendar year 1986

|  | mar 86        | jun 86  | sep 86        | dec 86                     |
|--|---------------|---|---------------|----------------------------|
| sales  | 7000          | 7000  | 7000          | 7000                       |
| 日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本                 | HANNANA       | - مُثَرُ مُنْ الْكُومِدِ مَنْ هَدِ مُثَارِ مُثَرُّ مَدُ |               | HAMMANA                    |
| product cost   | 4300          | 4300  | 4300          | 4300                       |
| unabsorbed 1 & oh                                      | 2000          | 1500  | 1000          | Ø                          |
| admin & r&d  | 700           | 700   | 700           | 700                        |
| less: depreciation                                     | <u>=</u> 1400 | <del>-</del> 1400                                       | =1400         | <b>±14</b> 00              |
| <b>在母親和女性的智慧工具母母和自由自己</b>                              | A             | HHRRAHHH  |               | hi ha ha ha ka ji ta ha ha |
| sub total  | 5600          | 5100  | 4600          | 3600                       |
| lease/loan payments                                    |               |   |               |                            |
| principal  | 2000          | 1800  | 1700          | 1300                       |
| interest   | 600           | 600   | 500           | 500                        |
|  |               |   |               |                            |
| capital expenditures                                   | 1500          | 1500  | 1000          | 1000                       |
| purchases for hk                                       | 1000          | 500   | 500           | 500                        |
| decrease (increase) ap                                 | 2200          | <b>2000</b>   | <b></b> 41300 | 600                        |
| من مُس مُسَدِّ مُسْ مُسْ مُسْ مُسْ مُسْ مُسْ مُسْ مُسْ | 2.224.422     | <b>北朝默默默默默</b>  | - 三型红色刺菜红色    |                            |
| total  | 12900         | 7500  | 7000          | 7500                       |



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